

TEXAS DEPARTMENT OF SAVINGS AND MORTGAGE LENDING

Proposed Fiscal 2012 Budget

Revenue/Expenditure Category	Approved Budget FY2011	Proposed Budget FY2012
REVENUES:		
Annual Thrift Assessment	1,602,028	1,449,457
Thrift Application Fees	20,000	20,000
Special Exams and Visitations	50,000	10,000
Licensing Fees	3,662,300	3,264,800
Fines and Penalties	50,000	75,000
Recovery Fund Offset	40,000	0
Depository Interest	3,000	6,000
Miscellaneous	3,000	3,000
TOTAL REVENUES:	5,430,328	4,828,257
EXPENDITURES:		
Salaries and Wages		
Exempt Salaries	155,000	156,920
Employees Salaries	3,263,590	3,410,010
Other Personnel Costs	52,615	52,700
Subtotal Salaries and Wages	3,471,205	3,619,630
Travel	456,000	424,500
Subtotal Travel	456,000	424,500
Other Expenditures		
Professional Fees & Services	56,360	21,950
Consumable Supplies	32,000	21,000
Utilities	25,300	21,300
Rent - Buildings	3,780	3,600
Other Operating Expenditures	270,683	226,535
Subtotal Other Operating Expenditures	388,123	294,385
Subtotal Expenditures	4,315,328	4,338,515
Employee Benefits (Less BRP)	896,000	972,000
SWCAP	50,000	26,040
Other Agency Costs		
Office of The Attorney General	36,000	10,000
State Auditors Office	50,000	50,000
Safekeeping Trust	3,000	3,600
Building: Deferred Maintenance	80,000	25,000
Subtotal Other Direct and Indirect	1,115,000	1,086,640
TOTAL EXPENDITURES:	5,430,328	5,425,155
EXPENDITURES (OVER)/ UNDER REVENUES	0	(596,898)
Budgeted FTE Count	65	65